



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, September 23, 2005
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,807	\$ 4,967	\$ 5,650	\$ 5,987
Tax and Loan Note Accounts (Table V).....	55,077	55,127	2,914	30,362
Total Operating Balance.....	\$ 60,884	\$ 60,094	\$ 8,564	\$ 36,349

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 53	\$ 424	\$ 6,857	Commodity Credit Corporation programs.....	\$ 72	\$ 1,165	\$ 33,102
Commodity Credit Corporation programs.....	33	745	14,970	Defense Vendor Payments (EFT).....	1,216	19,500	268,546
Customs and Certain Excise Taxes.....	340	2,144	30,615	Education Department programs.....	343	6,038	81,946
Deposits by States:				Energy Department programs.....	137	1,878	27,256
Supplemental Security Income.....	0	4	4,091	Federal Employees Insurance Payments.....	143	3,103	44,896
Unemployment.....	13	364	36,017	Fed. Highway Administration programs.....	113	2,685	29,964
Education Department programs.....	57	1,547	18,376	Federal Salaries (EFT).....	2,481	9,873	139,602
Energy Department programs.....	30	424	6,422	Food and Nutrition Service (misc).....	78	1,597	26,964
Estate and Gift Taxes.....	138	1,947	24,843	Food Stamps.....	42	1,544	21,483
Federal Reserve Earnings.....	0	1,452	18,949	GSA programs.....	32	1,122	17,669
Foreign Deposits, Military Sales.....	100	1,285	12,376	Health and Human Services Grants (misc).....	336	4,674	73,583
FTD's Received (Table IV).....	1,297	39,201	497,274	Housing and Urban Development programs.....	89	3,639	49,865
Housing and Urban Development programs.....	0	387	6,463	Interest on Treasury Securities.....	1	1,383	133,586
Individual Income and Employment Taxes, Not Withheld.....	2,141	44,097	347,522	Justice Department programs.....	85	955	12,896
Interest recd from T&L Depositories.....	0	24	461	Labor Dept. prgrms (excl. unemployment).....	50	794	12,571
Justice Department programs.....	5	834	4,401	Medicaid.....	408	11,309	176,943
Postal Service.....	310	6,227	96,749	Medicare.....	1,240	21,911	320,937
Public Debt Cash Issues (Table III-B).....	137	311,646	4,508,929	NASA programs.....	59	1,159	13,117
Other Deposits:				Postal Service Money Orders and Other.....	167	3,182	49,434
Air Transport Security Fees.....	1	10	2,039	Public Debt Cash Redemp. (Table III-B).....	43	319,483	4,246,641
Emergency Prep & Response (DHS).....	1/ 346	346	411	Social Security Benefits (EFT).....	0	29,716	396,797
Federal Housing Admin: Note Sales.....	166	308	3,338	Temporary Assistance for Needy Families (HHS).....	36	826	17,053
Thrift Savings Plan Transfer.....	174	777	6,088	Unemployment Insurance Benefits.....	76	1,749	32,050
				Veterans Affairs programs.....	82	1,237	19,730
				Other Withdrawals:			
				Federal Aviation Administration.....	90	533	6,637
				Federal Transit Admin.	63	639	3,100
				IRS Tax Refunds Individual (EFT).....	145	630	132,618
				Transportation Security Admin. (DHS).....	1	180	2,205
Total Other Deposits.....	687	2,026	31,148	Unclassified.....	862	18,258	323,646
Change in Balance of Uncollected Funds (closing balance \$37).....	21	-33	1	Total, Other Withdrawals.....	1,161	40,357	714,980
Transfers from Depositories.....	6,068	142,526	2,114,387	Transfers to Depositories.....	2,098	66,234	819,421
Total Federal Reserve Account.....	11,429	557,270	7,780,850	Total Federal Reserve Account.....	10,589	557,114	7,781,030
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,921	128,456	1,319,680	Transfers to Federal Reserve Account (Table V).....	6,068	142,526	2,114,387
Transfers from Federal Reserve Account (Table V).....	2,098	66,234	819,421	Total Withdrawals (excluding transfers).....	\$ 8,492	\$ 490,880	\$ 6,961,609
Total Tax and Loan Note Accounts (Table V).....	6,019	194,690	2,139,102	Net Change in Operating Cash Balance.....	\$ 790	\$ 52,320	\$ 24,535
Total Deposits (excluding transfers).....	\$ 9,282	\$ 543,200	\$ 6,986,143				

1/ Represents a return of \$346 million previously reported on September 22, 2005.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.

Friday, September 23, 2005

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 316,006	\$ 3,632,770
Regular Series:	\$ -1	\$ 239,017	\$ 3,325,551	Notes:	0	0	479,675
Cash Management Series:	0	46,001	268,004	Bonds:	0	4	31,341
Notes:	0	20,998	761,856	Federal Financing Bank:	0	0	246
Bonds:	0	0	17,000	Nonmarketable:			
Inflation-Protected Securities Increment:	47	1,042	8,772	United States Savings Securities:	42	850	13,556
Federal Financing Bank:	0	0	14,246	Government Account Series:	124,897	2,027,872	32,875,123
Nonmarketable:				Domestic Series:	0	0	113
United States Savings Securities:				Foreign Series:	0	0	3,296
Cash Issue Price:	18	293	6,416	State and Local Series:	0	2,565	85,666
Interest Increment:	0	541	6,731	Other:	0	59	225
Government Account Series:	124,336	2,025,325	33,103,442				
Domestic Series:	0	0	113				
Foreign Series:	0	100	500				
State and Local Series:	118	7,643	150,254				
Other:	0	161	770				
Total Issues:	\$ 124,520	\$ 2,341,119	\$ 37,663,655	Total Redemptions:	\$ 124,940	\$ 2,347,355	\$ 37,122,010
				Net Change in Public Debt Outstanding:	\$ -420	\$ -6,236	\$ 541,645

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A):	\$ 124,520	\$ 2,341,119	\$ 37,663,655
Premium on New Issues:	0	74	1,273
Discount on New Issues:			
Bills (-):	0	2,624	27,309
Bonds and Notes (-):	0	16	932
Federal Financing Bank (-):	0	0	14,246
Government Account Transactions (-):	124,336	2,025,325	33,098,528
Interest Increment on United States Savings Securities (-):	0	541	6,731
Inflation-Protected Securities Increment:	47	1,042	8,252
Total Public Debt Cash Issues Deposited in Federal Reserve Account:	\$ 137	\$ 311,646	\$ 4,508,929
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A):	\$ 124,940	\$ 2,347,355	\$ 37,122,010
Premium on Debt Buyback Operation:	0	0	0
Discount on Debt Buyback Operation (-):	0	0	0
Federal Financing Bank (-):	0	0	246
Government Account Transactions (-):	124,897	2,027,872	32,875,123
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.:	\$ 43	\$ 319,483	\$ 4,246,641

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public:	\$ 4,611,345	\$ 4,611,304	\$ 4,614,279	\$ 4,307,345
Intragovernmental Holdings:	3,309,352	3,309,814	3,312,654	3,071,708
Total Public Debt Outstanding:	7,920,698	7,921,118	7,926,933	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt:	509	509	510	513
Unamortized Discount:	46,775	46,862	44,156	45,374
Federal Financing Bank:	14,000	14,000	14,000	0
Plus: Other Debt Subject to Limit:				
Guaranteed Debt of Government Agencies:	130	130	127	184
Total Public Debt Subject to Limit:	\$ 7,859,543	\$ 7,859,876	\$ 7,868,395	\$ 7,333,350
Statutory Debt Limit:	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 7,384,000

Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes:	\$ 5,577	\$ 95,676	\$ 1,485,382
Individual Income Taxes:	4	1,364	9,647
Railroad Retirement Taxes:	7	250	4,442
Excise Taxes:	94	3,752	67,149
Corporation Income Taxes:	104	69,352	298,421
Federal Unemployment Taxes:	3	46	7,171
Estate and Gift Taxes & Misc IRS Rcpts.:	0	70	859
Change in Balance of Unclassified Taxes:	-234	753	717
Total:	\$ 5,555	\$ 171,264	\$ 1,873,789
These Receipts were deposited in:			
Federal Reserve Account:			
Directly:	101	2,177	36,143
Collector Depositories:	1,196	37,024	461,131
Tax and Loan Accounts:	3,921	128,456	1,319,680
Inter-agency Transfers:	337	3,607	56,831

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today:	\$ 102	\$ 323	\$ 9,897	\$ 55,127
Deposits:				
Taxes Received (Table IV):	8	47	3,866	3,921
Transfers to Depositories:	0	0	98	98
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	2,000
Withdrawals:				
Treasury Initiated:	0	0	5,277	5,277
Depository Initiated:	2	22	768	791
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	0
Closing Balance Today:	\$ 108	\$ 348	\$ 7,816	\$ 55,077

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual:	\$ 1,024	\$ 3,822	\$ 225,385
Business:	29	1,506	42,454